

## **TOWN MANAGER'S REPORT** **December 2014**

### ➤ **Financial Report YTD 2014**

- Unrestricted General Funds Balance \$2,672,416; Restricted Funds Balance \$4,097,733
- General Revenue \$881,743; Budget \$777,424; 113.42% of budget
- General Expenses \$329,269; Budget \$777,425; 42.35% of budget
- Restricted Revenue \$463,094; Budget \$362,246; 127.84% of budget
- Restricted Expenses \$17,666; Budget \$28,462; 62.07% of budget
- Grants/Other Expenses \$15,148; Budget \$31,214; 48.53% of budget
- Total Cash Assets \$6,789,039; Total Cash Liabilities \$19,527

### ➤ **Administration**

- I was informed by Ken Cinamo of AECOM DeIDOT and Mike Delp of George & Lynch that the process in which they are using to set metal sheets into the ground will cause a tremendous amount of vibration on our property. I informed them the Council Chambers already had issues which were going to be repaired; however, Mike stated that he was on a very strict time-line. A meeting was held with several members of their respective teams, Debbie from McCarthy Homes, Eric, Harry and I. We decided to have McCarthy begin the work on 1/5/15 and to be completed by the 8<sup>th</sup>. Work has begun as planned. A seismologist was at the meeting and he also came back to put monitors on the current cracks and will continue to monitor once the vibration work begins. I will also be shutting down the computer server during this time; staff will report to work as I do have projects we can work on together. We also have to remove pictures from the wall and all objects on desks that could possibly fall during this process.
- Planning and Zoning will be reviewing ordinance 15-01 which is the new flood district regulations mandated by FEMA, as well as ordinance 15-02 which are the proposed amendments to the Town's current zoning code on January 12, 2015.
- We have received an application for a new "Surf Taco" restaurant which will be housed in the yellow building across from Atlantic Auto. This will be a carry out establishment.
- I've received an estimate from Superclean Demolition, Inc., in the amount of \$4,920.00, to demolish, remove, dispose of garage, footings, blockwork, small section of sidewalk, apron and all debris. Also, will supply and install 3 loads of MLJ-select fill dirt.

Respectfully submitted,  
Deborah Botchie  
Town Manager